CERTIFICATE

To the Clerk of Butler County, State of Kansas We, the undersigned, officers of

Butler County

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

				2020 Adopted Budget		
		Page	Budget Authority	Amount of 2019	County Clerk's	
Γable of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only	
Computation to Determine Limit	for 2020	2	1			
Allocation of Vehicle Taxes Schedule of Transfers		3 4				
Statement of Indebtedness		5		- 1		
Statement of Lease-Purchases		6				
Fund	K.S.A.			7°	and the same of th	
General	79-1946	7	16,483,810	12,104,782	15.635	
Debt Service	10-113		2,319,210	1,902,568	2.457	
Road & Bridge	68-5,101		7,578,140	5,363,155	6,927	
Bridge Building	68-1135		2,002,660	1,188,249	1.535	
Emergency Medical Services	65-6113		2,711,010	913,205	1.180	
Department of Health	65-208	1 10	577,550	410,931	0.531	
Department of Aging	12-1680	-	577,750	485,652	0.627	
Sheriff	19-813		3,552,240	2,648,137	3.420	
Jail	19-1901		4,267,820	1,523,342	1-968	
	1					
Sanitary Landfill			2,432,390			
Special Parks and Recreation		2 1 2	22,920			
Special Alcohol			32,350			
Sewer Districts Maintenance			473,840			
Special Wind Farm Funds			48,850			
Street Lighting	4		2,570		a spok (comment	
Special Liability Deductible	+		429,000	your sorreger		
9-1-1 Tax Fund	+		84,080			
9-1-1 Fund		1	312,050			
Self-Insurance	-		5,513,110		_	
Sales Tax	-		10,000			
	-	-	275.190			
Economic Development			273,190			
		-				
Non Dodostad Forda A	-					
Non-Budgeted Funds-A				A		
Non-Budgeted Funds-B	1	-				
Non-Budgeted Funds-C	18 7 - 1 - 1 - 1			X		
Non-Budgeted Funds-D			40.707.540	26 540 022	34.280	
Totals		xxxxx	49,706,540	26,540,022	04100	
Budget Summary	1	0		г	0 0 0 0 0	
Budget Summary2	1				County Clerk's Use C	
Neighborhood Revitalization Rel	oate	1 2			774,228,16	
				t-	Nov 1, 2019 Tota Assessed Valuatio	

Assisted by:	Tax Lid Limit (from Computation Tab) Does the County need to hold an election?	27,167,582 NO
Address:	Mike Deller	
Email:		
Attest: 2019 County Pork	Governing Body	Elonyes
CPA Summary SEAL	V	

Page No.1 2020 Budget PagePage 1 of 38

CERTIFICATE (2)

			de la companya de la	2020 Propo	sed Budget	
Other County		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	<u>K.S.A.</u>					
Fire District #1 Andover	19-3610		380,000	326,707	29,316,557	11.144
Fire District #2 Augusta	19-3610		346,180	251,636	51,478,895	4.888
Fire District #3 Rose Hill	19-3610		696,090	600,122	75,107,815	7.990
Fire District #4 Cassoday	19-3610		47,520	42,416	7,582,401	5.594
Fire District #5 Rosalia/Che	el 19-3610		78,750	65,686	12,397,923	5.298
Fire District #6 Latham	19-3610	- 40	63,380	56,490	5,438,814	10.386
Fire District #7 Benton	19-3610		262,420	219,538	42,246,462	5.197
Fire District #8 Douglass	19-3610		173,460	140,251	19,730,248	7.108
Fire District #9 Leon	19-3610		85,010	67,040	11,762,811	5.699
TOTALS		XXXXX	2,132,810	1,769,886		63.304

CPA Summary	

Computation to Determine Limit for 2020

			Amount of Levy
1.	Total tax levy amount in 2019 budget	- \$	25,567,632
2.	Other tax entity levy in 2019 budget	\$	0
	Other tax entity levy in 2019 budget	\$	0
3.	Net tax levy	\$	25,567,632
	2020 Budget Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2019 : + 11,063,376		
5.	Increase in personal property for 2019:		
	5a. Personal property 2019 + 16,881,254		
	5b. Personal property 2018 - 13,431,488		
	5c. Increase in personal property (5a minus 5b) + 3,449,766		
	(Use Only if > 0)		
5.	Valuation of property that has changed in use during 2019 : + 6,709,118		
7.	Expiration of property tax abatements +0		
8.	Expiration of TIF, Rural Housing, and NR Districts + 0		
	(Incremental assessed value over base)		
9.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 21,222,260		
10.	Total estimated valuation July 1, 2019 780,718,514		
11.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0279		
12.	Percentage adjustment increase (12 times 3)	\$_	714,425
13.	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%
14.	Consumer Price Index adjustment (Line 3 times Line 14)	\$_	383,514
15.	Total Percentage Adjustments	\$	1,097,939

2020 Revenue Adjustments

16.	Property tax revenues for debt service in 2020 budget:				+	1,902,568
	Property tax revenues for debt service in 2019 budget:					1,547,906
	Increase property tax revenues spent on debt service					354,662
17	Property tax revenues spent for public building commission and lease page	vments in t	he 20)20 hudget:	+	2,151,280
17.	(Obligations must have been incurred prior to July 1, 2016)	, mems m .		20 odaget.		2,101,200
	(Do not include amounts already reported in debt service levy)					
	Property tax revenues spent for public building commission and lease pa	uments in t	he 20	018 budget:	ų iai	2,154,113
	Increase property tax revenues spent on public building commission and			718 budget.		0
18.	Property tax revenues spent on special assessments in the 2020 budget:				+.	0
	(Do not include amounts already reported in debt service levy)					
19.	Property tax revenues spent on court judgments or settlements and associ	iated legal	costs	in the 2020 bu	ıd:+.	0
20.	Property tax revenues spent on Federal or State mandates (effective after	June 30, 2	2015)			
	and loss of funding from Federal sources after January 1, 2017 in the 202				+	0
21.	Property tax revenues spent on expenses realted to disaster or Federal Er	nergency in	n the	2020 budget:	+	0
22.	Law enforcement expenses - 2020 budget:		+	8,790,220		
	Law enforcement expenses - 2019 budget:		-	8,545,070		
	CPI adjustment	1.50%		128,176		
	Increased law enforcement expenses in 2020 budget:			See In the Section	+	116,974
	(Do not include building construction or remodeling costs)					
23.	Fire protection expenses - 2020 budget:		+	0		
	Fire protection expenses - 2019 budget:		-	0		
	CPI adjustment	1.50%		0		
	Increased fire protection expense in 2020 budget:				+	0
	(Do not include building construction or remodeling costs)					
24.	Emergency medical expenses - 2020 budget:		+	2,711,010		
	Emergency medical expenses - 2019 budget:			2,641,020		
	CPI adjustment	1.50%		39,615		
	Increased emergency medical expenses in 2020 budget:				+	30,375
	(Do not include building construction or remodeling costs)					
25.	Total Revenue Adjustments					502,011

Levies on Behalf of Another Political or Governmental Subdivision

26.	Other tax entity levy - 2020 budget:	+		0
	Other tax entity levy - 2020 budget:	+	8	0
	Other tax entity levy - 2020 budget:	+	10 101	0
27.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	_	0
28.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	1 4	0
29.	Total Computed Tax Levy			7,167,582

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)		
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment of 0.014	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2020 Total Tax Levy (Less Levy for Other Governmental Uni	ts)	

Exemption from Election Requirement	#DIV/0!

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)
2019 Tax Levy (Less Levy for other Governmental Units)
Change in Levy
0

CPI Adjustment 383,514
2020 Mill Rate (Less Mills for other Governmental Units)

Loss of Assessed Valuation Multiplied by 2020 Mill Rate
Total Adjustment for Loss of Assessed Valuation 383,514

Exemption from Election Requirment Yes

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem		All	Allocation for Year 2020	020	
for 2019	2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	12,176,302	1,276,596	20,917	18,045	42,037	0
Debt Service	1,547,906	162,286	2,659	2,294	5,344	0
Road & Bridge	5,238,402	549,208	8,999	7,763	18,085	0
Bridge Building	1,135,955	119,096	1,951	1,683	3,922	0
Emergency Medical Servi	514,862	53,979	884	763	1,777	0
Department of Health	405,290	42,492	696	601	1,399	0
Department of Aging	486,500	51,006	836	721	1,680	0
Sheriff	2,606,506	273,273	4,478	3,863	8,999	0
Jail	1,455,909	152,641	2,501	2,158	5,026	0
		G .			1874	
38						
					A	
TOTAL	25,567,632	2,680,577	43,921	37,891	88,269	0

County Treas Motor Vehicle Estimate	2,680,577		
County Treas Recreational Vehicle Estimate	43,921		
County Treas 16/20M Vehicle Estimate	1	37,891	
County Treas Commercial Vehicle Tax Estimate	ate		88,269
County Treas Watercraft Tax Estimate			
Motor Vehicle Factor	0.10484		

Recreational Vehicle Factor

0.00172

16/20M Vehicle Factor

0.00148

Commercial Vehicle Factor

0.00345

Watercraft Factor

0.00000

Schedule of Transfers

General Fund	Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Landfill Operating		Self-Insurance	2,710,449	3,189,490	3,285,570	12-1615
Aging Administration Aging Reserve	Health Administration	General Fund	50,860	51,560	55,800	Adopted Budget
EMS Operating Special Ambulance 167,075 275,000 322,750 12-110d	Landfill Operating	General Fund	185,610	165,730	196,410	12-16,102
General Fund	Aging Administration	Aging Reserve				
General Fund	EMS Operating	Special Ambulance	167,075	275,000	322,750	
General Fund	General Fund	800 MHz Maint. Upgrad	20,000		20,000	Resolution
General Fund	General Fund	Capital Reserve	579,427		133,600	19-120
Health Administration	General Fund	Election Reserve	80,000	80,000	30,000	19-119
Health Administration	General Fund	Fed. & State Assistance	23,777			Operating Transf
Jail Jail Reserve 135,020 105,000 315,590 N/A Landfill Operating Landfill Capital Improv 383,378 - 19-120 Road & Bridge Special Highway Impro 262,118 - 186,000 68-590 Road & Bridge Special Road Machinery 397,000 - - 68-141(g) Aging - Grants Self-Insurance - - 26-1484 Aging Reserve Aging Administration - 25,000 16,310 N/A Bond Reserve Fund Debt Service - - 10-113 Community Corrections Fed. & State Assistance 5,433 - Operating Tractions Self-Insurance 113,999 - 12-2615 Fed. & State Assistance Self-Insurance 55,492 - 12-2615 Health Dept Grants Self-Insurance 55,492 - 12-2615 Landfill Capital Improv Landfill Postclosure - 300,000 - 19-120 MV Operating (0077) Self-Insurance 133,064 107,200 143,044 12-1615 MV Operating (CNB) (General Fund 8,551 75,000 10,000 8-145 Oil and Gas Depletion General Fund - 90,000 19-271 Special Ambulance EMS Operating - - N/A Special Assessments Debt Service - - N/A Sales Tax Debt Service 83,000 - Resolution Sales Tax General Fund 1,020,680 - Resolution Sheriff Sheriff Capital Reserve 202,665 100,000 184,980 19-119 Special Adohol Sheriff 37,410 13,500 37,410 Adopted Budg Special Park & Rec. General Fund 24,580 - 22,920 Adopted Budg Community Corrections 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20	Health Administration	Health Dept Reserve	64,849		- 10	19-119
Landfill Operating			135,020	105,000	315,590	N/A
Road & Bridge Special Highway Improv 262,118 - 186,000 68-590			383,378	1 1 1 1 1	-30	19-120
Road & Bridge Special Road Machinery 397,000 - 68-141(g)			262,118	- 1	186,000	68-590
Aging - Grants Self-Insurance - - 26-1484 Aging Reserve Aging Administration - 25,000 16,310 N/A Bond Reserve Fund Debt Service - - 10-113 Community Corrections Fed. & State Assistance 5,433 - - Operating Tra Community Corrections Self-Insurance 113,999 - - 12-2615 Fed & State Assistance Self-Insurance 584 - - 12-2615 Health Dept Grants Self-Insurance 55,492 - - 12-2615 Health Dept Grants Self-Insurance 55,492 - - 12-2615 MV Operating (0077) Self-Insurance 133,064 107,200 143,044 12-1615 MV Operating (CNB) (*General Fund 8,551 75,000 10,000 8-145 Oil and Gas Depletion General Fund - 90,000 19-271 Special Ambulance EMS Operating - - N/A Sales Tax <td></td> <td></td> <td>397,000</td> <td></td> <td></td> <td>68-141(g)</td>			397,000			68-141(g)
Aging Reserve Aging Administration - 25,000 16,310 N/A Bond Reserve Fund Debt Service - - 10-113 Community Corrections Fed. & State Assistance 5,433 - - Operating Trainstrance Community Corrections Self-Insurance 113,999 - - 12-2615 Fed & State Assistance Self-Insurance 584 - - 12-2615 Health Dept Grants Self-Insurance 55,492 - - 12-2615 Landfill Capital Improv. Landfill Postclosure - 300,000 - 19-120 MV Operating (0077) Self-Insurance 133,064 107,200 143,044 12-1615 MV Operating (CNB) (*General Fund 8,551 75,000 10,000 8-145 Oil and Gas Depletion General Fund - - 90,000 19-271 Special Ambulance EMS Operating - - N/A Sales Tax Debt Service 83,000 - - <td< td=""><td></td><td>1</td><td>-</td><td>-</td><td>. 13</td><td></td></td<>		1	-	-	. 13	
Bond Reserve Fund			-	25,000	16,310	N/A
Community Corrections Fed. & State Assistance 5,433 - - Operating Train Community Corrections Self-Insurance 113,999 - - 12-2615 Fed & State Assistance Self-Insurance 584 - - 12-2615 Health Dept Grants Self-Insurance 55,492 - - 12-2615 Landfill Capital Improv. Landfill Postclosure - 300,000 - 19-120 MV Operating (0077) Self-Insurance 133,064 107,200 143,044 12-1615 MV Operating (CNB) (**General Fund**) 8,551 75,000 10,000 8-145 Oil and Gas Depletion General Fund - - 90,000 19-271 Special Ambulance EMS Operating - - N/A Special Assessments Debt Service - - - 10-113 Jail Reserve Jail Operating - - - Resolution Sales Tax Debt Service 83,000 - -			7 7 2		1	10-113
Community Corrections Self-Insurance 113,999 - - 12-2615 Fed & State Assistance Self-Insurance 584 - - 12-2615 Health Dept Grants Self-Insurance 55,492 - - 12-2615 Landfill Capital Improv. Landfill Postclosure - 300,000 - 19-120 MV Operating (0077) Self-Insurance 133,064 107,200 143,044 12-1615 MV Operating (CNB) (**General Fund 8,551 75,000 10,000 8-145 Oil and Gas Depletion General Fund - - 90,000 19-271 Special Ambulance EMS Operating - - N/A Special Assessments Debt Service - - N/A Sales Tax Debt Service 83,000 - - Resolution Sheriff Sheriff Capital Reserve 202,665 100,000 184,980 19-119 Special Park & Rec. General Fund 24,580 - - - <td></td> <td></td> <td>5,433</td> <td></td> <td></td> <td>Operating Transf</td>			5,433			Operating Transf
Fed & State Assistance Self-Insurance 584 - - 12-2615 Health Dept Grants Self-Insurance 55,492 - - 12-2615 Landfill Capital Improv Landfill Postclosure - 300,000 - 19-120 MV Operating (0077) Self-Insurance 133,064 107,200 143,044 12-1615 MV Operating (CNB) (**General Fund**) 8,551 75,000 10,000 8-145 Oil and Gas Depletion General Fund - - 90,000 19-271 Special Ambulance EMS Operating - - N/A Special Assessments Debt Service - - 10-113 Jail Reserve Jail Operating - - N/A Sales Tax Debt Service 83,000 - - Resolution Sheriff Sheriff Capital Reserve 202,665 100,000 184,980 19-119 Special Alcohol Sheriff 37,410 13,500 37,410 Adopted Budg <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>					-	
Health Dept Grants Self-Insurance 55,492 - 12-2615				-		
Landfill Capital Improv. Landfill Postclosure - 300,000 - 19-120			55,492	-	T	
MV Operating (0077) Self-Insurance 133,064 107,200 143,044 12-1615 MV Operating (CNB) (**General Fund*) 8,551 75,000 10,000 8-145 Oil and Gas Depletion General Fund - 90,000 19-271 Special Ambulance EMS Operating - - N/A Special Assessments Debt Service - - 10-113 Jail Reserve Jail Operating - - N/A Sales Tax Debt Service 83,000 - Resolution Sales Tax General Fund 1,020,680 - - Resolution Sheriff Sheriff Capital Reserve 202,665 100,000 184,980 19-119 Special Alcohol Sheriff 37,410 13,500 37,410 Adopted Budg Special Park & Rec. General Fund 24,580 - 22,920 Adopted Budg Total 6,749,696 4,640,140 5,066,694 Adjustments* 1,233,360 1,528,914			_	300,000	7 7 7 7 1 4	
MV Operating (CNB) (General Fund 8,551 75,000 10,000 8-145 Oil and Gas Depletion General Fund - - 90,000 19-271 Special Ambulance EMS Operating - - N/A Special Assessments Debt Service - - 10-113 Jail Reserve Jail Operating - - N/A Sales Tax Debt Service 83,000 - Resolution Sales Tax General Fund 1,020,680 - - Resolution Sheriff Sheriff Capital Reserve 202,665 100,000 184,980 19-119 Special Alcohol Sheriff 37,410 13,500 37,410 Adopted Budg Special Park & Rec. General Fund 24,580 - 22,920 Adopted Budg Total 6,749,696 4,640,140 5,066,694 Adjustments* 1,233,360 1,528,914			133.064		143,044	12-1615
Oil and Gas Depletion General Fund - 90,000 19-271 Special Ambulance EMS Operating - - N/A Special Assessments Debt Service - - 10-113 Jail Reserve Jail Operating - - N/A Sales Tax Debt Service 83,000 - - Resolution Sales Tax General Fund 1,020,680 - - Resolution Sheriff Sheriff Capital Reserve 202,665 100,000 184,980 19-119 Special Alcohol Sheriff 37,410 13,500 37,410 Adopted Budg Special Park & Rec. General Fund 24,580 - 22,920 Adopted Budg - - - - - - - Total 6,749,696 4,640,140 5,066,694 - - Adjustments* 1,233,360 1,528,914 - - -						
Special Ambulance EMS Operating -			-	-		
Special Assessments Debt Service - - 10-113 Jail Reserve Jail Operating - - N/A Sales Tax Debt Service 83,000 - - Resolution Sales Tax General Fund 1,020,680 - - Resolution Sheriff Sheriff Capital Reserve 202,665 100,000 184,980 19-119 Special Alcohol Sheriff 37,410 13,500 37,410 Adopted Budg Special Park & Rec. General Fund 24,580 - 22,920 Adopted Budg Special Park & Rec. General Fund - - - Total 6,749,696 4,640,140 5,066,694 Adjustments* 1,233,360 1,528,914			- 1	-	-	
Jail Reserve Jail Operating - N/A Sales Tax Debt Service 83,000 - - Resolution Sales Tax General Fund 1,020,680 - - Resolution Sheriff Sheriff Capital Reserve 202,665 100,000 184,980 19-119 Special Alcohol Sheriff 37,410 13,500 37,410 Adopted Budg Special Park & Rec. General Fund 24,580 - 22,920 Adopted Budg - - - - - - Total 6,749,696 4,640,140 5,066,694 Adjustments* 1,233,360 1,528,914						
Sales Tax Debt Service 83,000 - Resolution Sales Tax General Fund 1,020,680 - - Resolution Sheriff Sheriff Capital Reserve 202,665 100,000 184,980 19-119 Special Alcohol Sheriff 37,410 13,500 37,410 Adopted Budg Special Park & Rec. General Fund 24,580 - 22,920 Adopted Budg - - - - - - Total 6,749,696 4,640,140 5,066,694 Adjustments* 1,233,360 1,528,914				_		
Sales Tax General Fund 1,020,680 - Resolution Sheriff Sheriff Capital Reserve 202,665 100,000 184,980 19-119 Special Alcohol Sheriff 37,410 13,500 37,410 Adopted Budg Special Park & Rec. General Fund 24,580 - 22,920 Adopted Budg - - - - - - Total 6,749,696 4,640,140 5,066,694 Adjustments* 1,233,360 1,528,914			83,000		1-1	
Sheriff				-		
Special Alcohol Sheriff 37,410 13,500 37,410 Adopted Budg			, ,	100,000	184,980	
Special Park & Rec. General Fund 24,580 - 22,920 Adopted Budg - - - - - - Total 6,749,696 4,640,140 5,066,694 Adjustments* 1,233,360 1,528,914						Adopted Budget
Total 6,749,696 4,640,140 5,066,694 Adjustments* 1,233,360 1,528,914				-		Adopted Budget
Adjustments* 1,233,360 1,528,914	opeciai i aik a ice.	Contrar i unu	- ,	_	-	1
Adjustments* 1,233,360 1,528,914				_	1-1-	
Adjustments* 1,233,360 1,528,914		Total	6,749,696	4,640,140	5.066,694	
			5,7 12,030			-
1 Admiria i 0./47.0701 0.470.7001 0.301.7001		Adjusted Totals	6,749,696		3,537,780	-

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fun-

STATEMENT OF INDEBTEDNESS

State of Kansas County 2020

Debt	of	Type
Issue	of	Date
Retirement	of	Date
%	Rate	Interest
Issued	Amount	
Jan 1,2019	Outstanding	Beginning Amount
Interest Principal	Date Due	
Interest Principal	2019	Amount Due
Interest Principal	2020	Amount Due

Total Indebtedness	Total Other	Other:	Total Revenue Bonds	2018B PBC	2018A PBC	Revenue Bonds:	Total G.O. Bonds		2010 General Obligation Bon	2007 General Obligation Bon	2005 General Obligation Bon	General Obligation:	Debt	Type
				Feb-18	Feb-18				3on May-10	3on Jul-08	3on May-08		Issue	Date of
				Oct-20	Oct-21				Oct-25	Oct-22	Oct-20		Retirement	Date of
				1.9%	4.0%				3.2%-4.8%	4.6%-6.45%	3.6%-5.25%		%	Interest Rate
		Ţ		4,305,000	3,720,000				295,000	126,800	497,000		Issued	Amount
6,312,000	0		6,020,000	2,300,000	3,720,000		292,000		160,000	42,000	90,000		Jan 1,2019	Beginning Amount Outstanding
				4/1 & 10/1	4/1 & 10/1				4/1 & 10/1	4/1 & 10/1	4/1 & 10/1		Interest	
	249			10/1	10/1				10/1	10/1	10/1		Principal	Date Due
211,385	0		199,113	50,313	148,800		12.272		6,650	1,932	3,690		Interest	Amo 2
2,030,000	0		1,955,000	1,955,000	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	75,000		20,000	10,000	45,000		Principal	Amount Due 2019
165,447	0		156,280	8,280	148,000	79-01	9.167		5,850	1,472	1,845		Interest	Amo 2
2,070,000	0		1,995,000	345,000	1,650,000		75.000		20,000	10,000	45,000		Principal	Amount Due 2020

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_		_				_	_	_	
Payments Due	2020																								0
Payments Due	2013																N N N N N N N N N N N N N N N N N N N								0
Principal Balance On	Jan 1,2017																			1000					0
Total Amount Financed	(Degining Cincipal)					1 H 1 H 1										X					5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				Totals
Interest Rate	0																								
Term of Contract	(sinitalis)									4 4													1 Page 2	4	
Contract	Date	Via															10 V					1	A		
Items	1 dividascu																								

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	1,055,417	0
Receipts:			
Ad Valorem Tax	10,815,851	11,821,972	xxxxxxxxxxxxxx
Delinquent Tax	309,324	300,000	310,000
Motor Vehicle Tax	1,267,219	1,228,675	1,276,596
Recreational Vehicle Tax	20,626	19,898	20,917
16/20M Vehicle Tax	17,669	17,031	18,045
Commercial Vehicle Tax	39,182	39,804	42,037
Watercraft Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
4199 - Interest/Penalties	542,815	450,000	520,000
4298 - Recording Fees (ROD)	560,057	572,350	580,000
4301 - Building Permits	192,596	200,000	210,000
4305 - Mortgage Registration	200,495	0	0
4320/4326 - District Court Fee	58,258	69,000	65,000
43XX - Other (Licenses, Fees, Permits)	130,094	154,000	154,000
4405 - Noxious Weed Revenue	304,789	240,000	275,000
4411 - other	92,466	80,000	80,000
44XX - Other (Charges for Service)	77,650	60,000	60,000
4526 - In Lieu of Taxes (IRB)	14,247	10,000	14,000
4908 - Grant - State	0	0	
4603 - MV Residual Revenue	8,551	10,000	10,000
4601 - Transfer in-General	1,281,730	225,000	245,000
45XX - Other (Intergovernmental)	16,736	10,000	10,000
4802 - Interest on Idle Funds	316,175	400,000	450,000
4804 - Rent Rec'd Community Bldg	33,593	5,000	35,000
4806 - Sale of Fixed Assets	425	0	
4808 - Rent Rcvd-Building Proj	95,816	0	60,000
48XX - Other (Rental Income)	4,444	0	
4601 - transfer - one time	36,407	0	295,000
6500- misc	1,122	29,943	1,000
Other	-,,-2	=,,,,,	2,000
Neighborhood Revitalization Rebate			0
Miscellaneous			0
Does miscellaneous exceed 10% of Total R			
Total Receipts	16,438,337	15,942,673	4,731,594
Resources Available:	16,438,337	16,998,090	

IIIND	PAGE -	GENER	AI.

Adopted Budget General	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	16,438,337	16,998,090	4,731,594
Expenditures:	1 200 226	1 221 140	1 120 010
General Administration Appraisal Services	1,389,226	1,331,140	1,438,810
	834,886	953,920	971,460
Facilities Management	611,161	631,850	707,410
Building Inspection	54,337	110,760	118,820
County Attorney County Clerk	831,896	887,790	923,180
Computer Services	241,023	265,020	277,070
District Court	526,191 580,463	593,560	587,570
Economic Development		626,200	630,700
Elections	20,867 305,347	29,800	29,800
Emergency Management	199,588	290,320 229,500	288,220 228,680
Emergency Communications/911	867,916		
Employee Benefits	5,648,771	958,460	970,160
Extension Council	342,500	6,145,210 346,000	6,377,260 349,000
Fair Association	17,500	19,000	19,000
CDDO	200,000	200,000	210,000
GIS/Mapping	227,159	240,470	246,230
Historical Societies	38,190	38,190	39,190
Environmental Health	21,909	55,060	55,030
Community Corrections	358,935	331,890	310,160
Leadership Butler	20,000	20,000	20,000
Noxious Weeds	418,057	456,800	459,580
Community Development (Planning &Zon)	183,126	196,200	202,110
Register of Deeds	195,399	194,230	198,480
Rescue Squad	28,033	53,660	53,660
Soil Conservation	39,600	39,600	39,600
Strategic Communications	277,934	327,430	324,560
Treasurer	322,430	357,850	356,570
Youth Programs	21,000	21,000	25,000
Capital Improvements	25,496	20,000	20,000
Other	0	0	0
Tri-CASA (Mid-Kap)	5,000	6,500	6,500
Non-departmental	489,048	1,020,680	0,550
Road & Bridge	0	0	0
Services for the Aged	0	0	0
Soil Conservation	0	0	0
Solid Waste	0	0	0
Tort Liability	0	0	0
Cultural	0	0	0
Other	0	-0	0
Subtotal	15,342,988	16,998,090	16,483,810
Other	39,932	0	
Cash Forward (2020 column)			
Miscellaneous	SELATING SECTION	Deal Auto	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	15,382,920	16,998,090	16,483,810
Unencumbered Cash Balance Dec 31	1,055,417	0	xxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	15,382,920 Non-A	15,977,410 Appropriated Balance	16,483,810
See Tab C		re/Non-Appr Balance	16,483,810
See Tab C	Total Expellattul	Tax Required	11,752,216
Del	inquent Comp Rate:	3.0%	352,566
Del	madem Comp Rate.	2.0/0	332,300

CPA Summary

Page No. 7a

FUND PAGE - GENERAL DETAIL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
General Administration	521 100	522.640	
Salaries and Benefits	531,488	533,640	554,440
Contractual Services	806,301	749,650	830,190
Commodities/Supplies	39,905	42,400	46,700
Capital/Transfers/Other	11,532	5,450	7,480
Total	1,389,226	1,331,140	1,438,810
Appraisal Services			
Salaries and Benefits	732,908	790,870	808,970
Contractual Services	59,212	95,700	95,700
Commodities/Supplies	17,463	27,600	26,100
Capital/Transfers/Other	25,303	39,750	40,690
Total	834,886	953,920	971,460
Facilities Management			
Salaries and Benefits	337,343	364,010	367,180
Contractual Services	167,464	167,340	239,730
Commodities/Supplies	99,657	90,500	90,500
Capital/Transfers/Other	6,697	10,000	10,000
Total	611,161	631,850	707,410
Building Inspection		001,000	707,110
Salaries and Benefits	29,852	80,180	88,140
Contractual Services	7,785	7,600	7,600
Commodities/Supplies	7,800	12,100	12,200
Capital/Transfers/Other	8,900	10,880	10,880
Total	54,337	110,760	118,820
County Attorney	- 1,001	110,700	110,020
Salaries and Benefits	711,129	748,360	781,480
Contractual Services	83,258	107,130	109,400
Commodities/Supplies	8,349	12,400	12,400
Capital/Transfers/Other	29,160	19,900	19,900
Total	831,896	887,790	923,180
County Clerk	031,070	007,790	723,100
Salaries and Benefits	214,609	228,820	240,170
Contractual Services	15,210	26,800	26,500
Commodities/Supplies	9,538	6,400	7,400
Capital/Transfers/Other	1,666	3,000	3,000
Total	241,023	265,020	277,070
Computer Services	241,025	203,020	211,010
Salaries and Benefits	298,041	303,630	297,640
Contractual Services	196,097	244,130	244,130
Commodities/Supplies	13,284	13,800	13,800
Capital/Transfers/Other	18,769	32,000	32,000
Total	526,191	593,560	587,570
District Court	520,171	373,300	367,370
Salaries and Benefits		30.00	
Contractual Services	510,822	553,700	558,200
Commodities/Supplies	69,641	72,500	72,500
Capital/Transfers/Other	- 05,041	- 12,500	- 72,300
Total	580,463	626,200	630,700
	effectively and the second		
Total - Page 7b	5,069,183	5,400,240	5,655,020

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FUND PAGE - GENERAL Prior Year Current Year Proposed Budget Adopted Budget Estimate for 2019 General Fund - Detail Expend Actual for 2018 Year for 2020 Expenditures: Economic Development Salaries and Benefits 16,212 25,000 25,000 Contractual Services 4,655 4,800 4,800 Commodities/Supplies Capital/Transfers/Other 20,867 29,800 29,800 Total Elections 48,200 49,470 48,614 Salaries and Benefits 106,497 142,120 188,750 Contractual Services 17,000 Commodities/Supplies 9,521 17,000 140,715 83,000 33,000 Capital/Transfers/Other 305,347 290,320 288,220 Total **Emergency Management** 133,794 131,700 130,880 Salaries and Benefits 33,792 47,600 47,600 Contractual Services 27,200 27,200 9,002 Commodities/Supplies 23,000 23,000 23,000 Capital/Transfers/Other 229,500 199,588 228,680 Total Emergency Communications/911 855,595 937,250 948,950 Salaries and Benefits 11,910 11,910 Contractual Services 6,681 9,300 9,300 Commodities/Supplies 5,640 Capital/Transfers/Other 958,460 970,160 867,916 Total Employee Benefits 2,955,720 3,082,390 Salaries and Benefits 2,926,665 11,657 9,300 Contractual Services Commodities/Supplies 3,189,490 3,285,570 Capital/Transfers/Other 2,710,449 5,648,771 6,145,210 6,377,260 Total **Extension Council** Salaries and Benefits Contractual Services 342,500 346,000 349,000 Commodities/Supplies Capital/Transfers/Other 349,000 342,500 346,000 Total Fair Association Salaries and Benefits Contractual Services 17,500 19,000 19,000 Commodities/Supplies Capital/Transfers/Other 19,000 17,500 19,000 Total **CDDO** Salaries and Benefits 210,000 200,000 Contractual Services 200,000 Commodities/Supplies Capital/Transfers/Other 200,000 210,000 200,000 Total

Page 7c

Total - Page7c

7,602,489

8,218,290

8,472,120

FUND PAGE - GENERAL

5,413 15,000 358,935 20,000 20,000 122,087 13,861 268,996 13,113 418,057	11,400 - 331,890 20,000 20,000 132,500 16,400 275,100 32,800 456,800	9,300 - 310,160 20,000 20,000 136,180 17,800 273,100 32,500 459,580
15,000 358,935 20,000 20,000 122,087 13,861 268,996 13,113 418,057	20,000 20,000 20,000 132,500 16,400 275,100 32,800	20,000 20,000 136,180 17,800 273,100 32,500
15,000 358,935 20,000 20,000 122,087 13,861 268,996 13,113	20,000 20,000 20,000 132,500 16,400 275,100 32,800	20,000 20,000 136,180 17,800 273,100 32,500
15,000 358,935 20,000 20,000 122,087 13,861 268,996	20,000 20,000 132,500 16,400 275,100	20,000 20,000 136,180 17,800 273,100
15,000 358,935 20,000 20,000 122,087 13,861	20,000 20,000 132,500 16,400	20,000 20,000 136,180 17,800
15,000 358,935 20,000 20,000	20,000 20,000 132,500	20,000 20,000 136,180
15,000 358,935 20,000	20,000	20,000
15,000 358,935 20,000	331,890	20,000
15,000 358,935 20,000	331,890	20,000
15,000 358,935	331,890	310,160
15,000 358,935	331,890	310,160
15,000 358,935	2002	
15,000	2002	
15,000	2002	
15,000	2002	
		9,300
		106,950
		193,910
210.10	200 613	
21,909	55,060	55,030
		5,460
		5,850
		9,300
	34,450	34,420
	Market	
38,190	38,190	39,190
	C. CALLERY	
38,190	38,190	39,190
	the con-	
227,159	240,470	246,230
22,720	22,000	22,000
	7,300	7,300
	25,100	25,100
178,645		191,830
AUT IN BORDES		3
Actual for 2018	Estimate for 2019	Year for 2020
Prior Year	Current Year	Proposed Budget
Drion V	Cumont V	Dunnan I D. J.
	178,645 21,799 3,995 22,720 227,159 38,190 14,260 3,215 474 3,960 21,909 210,107 128,415	Actual for 2018 Estimate for 2019 178,645 186,070 21,799 25,100 3,995 7,300 22,720 22,000 227,159 240,470 38,190 38,190 38,190 38,190 14,260 34,450 3,215 9,300 474 5,850 3,960 5,460 21,909 55,060 210,107 209,640 128,415 110,850

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FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
Rescue Squad			
Salaries and Benefits		200	200
Contractual Services	2,308	5,150	5,150
Commodities/Supplies	12,990	9,950	9,950
Capital/Transfers/Other	12,735	38,360	38,360
Total	28,033	53,660	53,660
Soil Conservation			
Salaries and Benefits	19		
Contractual Services	39,600	39,600	39,600
Commodities/Supplies		Tq.º	
Capital/Transfers/Other			
Total	39,600	39,600	39,600
Strategic Communications			
Salaries and Benefits	52,428	53,400	50,530
Contractual Services	204,320	221,780	231,780
Commodities/Supplies	1,186	7,250	7,250
Capital/Transfers/Other	20,000	45,000	35,000
Total	277,934	327,430	324,560
Treasurer			
Salaries and Benefits	242,777	260,250	256,470
Contractual Services	62,855	72,600	74,600
Commodities/Supplies	2,574	7,500	8,000
Capital/Transfers/Other	14,224	17,500	17,500
Total	322,430	357,850	356,570
Youth Programs			
Salaries and Benefits			
Contractual Services	21,000	21,000	25,000
Commodities/Supplies			
Capital/Transfers/Other			
Total	21,000	21,000	25,000
Capital Improvements			
Salaries and Benefits			
Contractual Services	25,496	20,000	20,000
Commodities/Supplies			
Capital/Transfers/Other			
Total	25,496	20,000	20,000
Other			
Contractual			
Total	0	0	0
Tri-CASA (Mid-Kap)			
Salaries and Benefits			
Contractual Services	5,000	6,500	6,500
Commodities/Supplies			
Capital/Transfers/Other			
Total	5,000	6,500	6,500
Non-departmental	1.12.		
Salaries and Benefits	1		
Contractual Services		100	
Commodities/Supplies	j 15.		
Capital/Transfers/Other	489,048	1,020,680	0
Total	489,048	1,020,680	0
T. 1 D. 7	1 200 5 11	1.046.500	045 000
Total - Page7e	1,208,541	1,846,720	825,890

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FUND PAGE - GENERAL

FUND PAGE - GENERAL	2 2 2 2 2 2		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
Road & Bridge			
Salaries			
Contractual			
Commodities			
Capital Outlay			The second second
Total	0	0	0
Services for the Aged			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Soil Conservation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Solid Waste			
Salaries			
Contractual			
Commodities			
Capital Outlay	1,23,244		
Total	0	0	0
Tort Liability			
Contractual			
Judgments		1000	
Total	0	0	C
Cultural			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	(
Other			
Salaries	184 TV 1		
Contractual			
Commodities			Part of Alberta
Capital Outlay			
Total	0	0	0
T-1 D-76			
Total - Page 7f	0	0	0
Total - Page7b	5,069,183	5,400,240	5,655,020
Total - Page 7c	7,602,489	8,218,290	8,472,120
Total - Page7d	1,462,775	1,532,840	1,530,780
Total - Page7e	1,208,541	1,846,720	825,890
Total Detail Expenditures**	15,342,988	16,998,090	16,483,810
	10,012,700	10,270,070	10,705,010

^{**} Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

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2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	280,237	194,745	10,654
Receipts:			
Ad Valorem Tax	1,782,897	1,502,862	xxxxxxxxxxxxx
Delinquent Tax	58,973	65,000	65,000
Motor Vehicle Tax	224,975	202,942	162,286
Recreational Vehicle Tax	3,657	3,287	2,659
16/20M Vehicle Tax	3,349	2,813	2,294
Commercial Vehicle Tax	7,057	6,575	5,344
Watercraft Tax		0	0
Special Assessments - Current	97,103	150,000	125,000
Special Assessments - Delinquent	8,994	40,000	15,000
Transfer In	83,000	83,820	83,820
In Lieu of Tax (IRB)	2,353		
Rent	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		<u>.</u>
other	42		
		-	
In Lieu of Tax (IRB)	, , , , , , , , , , , , , , , , , , , ,		1
Interest on Idle Funds		4	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,272,400	2,057,299	461,403
Resources Available:	2,552,637	2,252,044	472,057
Expenditures:	2,002,007	2,202,011	172,007
PBC - Principal	2,049,003	1,955,000	1,995,000
PBC - Interest	104,659	199,120	157,080
SA - Principal	105,000	75,000	75,000
SA - Interest	16,232	12,270	9,170
Lease/Purchase 800 MHZ - Principal	0	0	9,170
Lease/Purchase 800 MHZ - Interest	82,998	0	0
Rescue Squad LPA	0	0	60,000
			77
Cash Basis Reserve (2020 column)		0	22,960
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,357,892	2,241,390	2,319,210
Unencumbered Cash Balance Dec 31	194,745		xxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	4,071,930 Non-	2,353,460 Appropriated Balance	2,319,210
		re/Non-Appr Balance	2,319,210
	Total Expellultu		
D	linguant Comm Date:	Tax Required	1,847,153
De	elinquent Comp Rate:	3.0%	55,415
	Amount of 2	2019 Ad Valorem Tax	1,902,568

CPA Summary	9 E		

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	138
Receipts:	- 34 1 - 3 - 3 - 3 - 3	0	130
Ad Valorem Tax	4,849,815	5 085 965	xxxxxxxxxxxxxxx
Delinquent Tax	141,036	145,000	145,000
Motor Vehicle Tax	554,719	551,998	549,208
Recreational Vehicle Tax	9,016	8,940	8,999
16/20M Vehicle Tax	8,340	7,652	7,763
Commercial Vehicle Tax	17,393	17,883	18,085
Watercraft Tax	17,373	0	0
Special City & County Highway (4521)	1,543,650	1,540,000	1,540,000
County Equalization	1,545,050	1,340,000	1,540,000
In Lieu of Tax (4526)	6,401	5,000	5,000
Charges for Services (45xx)	63,917	97,000	97,000
	103	97,000	97,000
Other	103		
	A CONTRACTOR OF		
	11.47.14		
Interest on Idle Funds			
Interest on Idle Funds Neighborhood Revitalization Rebate			0
Miscellaneous			0
Does miscellaneous exceed 10% of Total R			U C
Total Receipts	7,194,390	7,459,438	2,371,055
Resources Available:	7,194,390	7,459,438	
		-,,	-, , - , - ,

Page No.

2020

FUND PAGE - ROAD

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available: Expenditures from detail page:	7,194,390	7,459,438	2,371,193
Expenditures from detail page:	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	0	0	0
Salaries and Benefits	1,921,986	1,968,500	2,029,260
Contractual Services	210,432	231,300	231,300
Commodities/Supplies	2,209,035	3,155,500	3,336,000
Capital/Transfers/Other	2,852,937	2,104,000	1,981,580
			47 4/3
		Appendix of the second	
			The second second second
			2- 10-9-1
Cash Forward (2020 column)			60 LL A . J. M C A . C. J. M
Miscellaneous			0
Does miscellaneous exceed 10% of Total E	SING TO LANGE TO SUB-		L Sters C. T
Total Expenditures	7,194,390	7,459,300	7,578,140
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	7,348,260	7,459,300	7,578,140
,		Appropriated Balance	
		re/Non-Appr Balance	7,578,140
	Tax Required	5,206,947	
Del	inquent Comp Rate:	3.0%	156,208
		019 Ad Valorem Tax	5,363,155

CPA Summary	7	

FUND PAGE - ROAD DETAIL

FUND PAGE - ROAD DETAIL Adopted Budget	Prior Year	Current Year	Proposed Budget	
Road & Bridge Fund	Actual for 2018	Estimate for 2019	Year for 2020	
Expenditures:				
Salaries				
Contractual				
Commodities				
Capital Outlay				
Total	0	0	0	
Salaries				
Contractual				
Commodities				
Capital Outlay		TO THE REAL PROPERTY.		
Total	0	0	0	
Salaries				
Contractual				
Commodities				
Capital Outlay				
Total	0	0	0	
Salaries			and the second second	
Contractual				
Commodities				
Capital Outlay				
Total	0	0	0	
Salaries				
Contractual				
Commodities				
Capital Outlay				
Total	0	0	0	
Salaries				
Contractual				
Commodities				
Capital Outlay				
Total	0	0	0	
Total Detail Expenditures**	0	0	0	

^{**} Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bridge Building	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	384,031	510,060	688,868
Receipts:			
Ad Valorem Tax	1,027,478	1,102,899	xxxxxxxxxxxxxxx
Delinquent Tax	30,261	33,200	32,000
Motor Vehicle Tax	124,276	119,527	119,096
Recreational Vehicle Tax	2,021	1,892	1,951
16/20 M Vehicle Tax	1,746	1,620	1,683
Commercial Vehicle Tax	3,905	3,910	3,922
Watercraft Tax	0	0	0
In Lieu of Tax	1,356	0	1,500
Intergovernmental	2 10 10 10 10 10	0	0
other	34,338	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	and a		
Does miscellaneous exceed 10% of Total 1			
Total Receipts	1,225,381	1,263,048	160,152
Resources Available:	1,609,412	1,773,108	849,020
Expenditures:	A-Mer Date		
Salaries and Benefits	73,068	73,850	76,330
Contractual Services	193	2,000	2,000
Commodities/Supplies	41,068	22,500	32,500
Capital/Transfers/Other	985,023	985,890	1,004,500
Cash Forward (2020 column)			887,330
Miscellaneous		Marie Land	557,550
Does miscellaneous exceed 10% of Total			
Total Expenditures	1,099,352	1,084,240	2,002,660
Unencumbered Cash Balance Dec 31	510,060		XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	1,330,810	1,514,240	2,002,660
		ppropriated Balance	

1,330,810 Non-Appropriated Balance
Total Expenditure/Non-Appr Balance
Tax Required 2,002,660 1,153,640 Delinquent Comp Rate: 3.0%
Amount of 2019 Ad Valorem Tax 34,609 1,188,249

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Emergency Medical Services	Actual for 2018	Estimate for 2019	Year for 2020	
Unencumbered Cash Balance Jan 1	268,600	151,959	0	
Receipts:				
Ad Valorem Tax	538,718	111111111111111111111111111111111111111	XXXXXXXXXXXXXXX	
Delinquent Tax	17,358	17,000	17,000	
Motor Vehicle Tax	68,857	61,294	53,979	
Recreational Vehicle Tax	1,118	993	884	
16/20 M Vehicle Tax	1,125	850	763	
Commercial Vehicle Tax	2,153	1,986	1,777	
Watercraft Tax	0	0	0	
Charges for Services	1,777,987	1,728,000	1,750,000	
In lieu of tax	711			
Intergovernmental			La Tarina and Lance	
Sales of fixed assets				
Other	18,962			
Neighborhood Revitalization Rebate			0	
Miscellaneous			0	
Does miscellaneous exceed 10% of Total 1			7 7 2 5	
Total Receipts	2,426,989	2,310,003	1,824,403	
Resources Available:	2,695,589	2,461,962	1,824,403	
Expenditures:			BETTER THE	
Salaries and Benefits	1,896,133	1,898,170	1,978,160	
Contractual Services	192,112	182,000	182,000	
Commodities/Supplies	288,311	250,850	250,850	
Capital/Transfers/Other	167,074	130,942	300,000	
Cash Forward (2020 column)				
Miscellaneous			0	
Does miscellaneous exceed 10% of Total 1				
Total Expenditures	2,543,630	2,461,962	2,711,010	
Unencumbered Cash Balance Dec 31	151,959		XXXXXXXXXXXXXXX	
2018/2019/2020 Budget Authority Amoun	2,543,630	2,641,020		
		Appropriated Balance		
	Total Expenditur	re/Non-Appr Balance	2,711,010	
		Tax Required	886,607	
Del	26,598			
	Amount of 2	019 Ad Valorem Tax	913,205	

CPA Summary		-	
CTA Summary			

FUND PAGE	EOD	FUNDS	WITH	A	TAY	IFVV	

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Department of Health	Actual for 2018	Estimate for 2019	Year for 2020	
Unencumbered Cash Balance Jan 1	0	4,050	0	
Receipts:				
Ad Valorem Tax	365,481	393,496	xxxxxxxxxxxxxx	
Delinquent Tax	10,781	10,000	10,500	
Motor Vehicle Tax	47,065	43,433	42,492	
Recreational Vehicle Tax	474	703	696	
16/20 M Vehicle Tax	542	602	601	
Commercial Vehicle Tax	1,487	1,407	1,399	
Watercraft Tax		0	0	
Charges for Services (44xx)	83,718	71,939	89,000	
In Lieu of Tax (4526)	503	0	0	
Intergovernmental (45xx)	39,069	31,900	33,900	
Other				
Neighborhood Revitalization Rebate			0	
Miscellaneous			0	
Does miscellaneous exceed 10% of Total I				
Total Receipts	549,120	553,480	178,588	
Resources Available:	549,120	557,530	178,588	
Expenditures:				
Salaries and Benefits	115,508	168,570	170,770	
Contractual Services	275,630	298,300	309,180	
Commodities/Supplies	37,049	36,700	40,700	
Capital/Transfers/Other	116,883	53,960	56,900	
Other				
Cash Forward (2020 column)				
Miscellaneous			0	
Does miscellaneous exceed 10% of Total 1			DESCRIPTION OF THE PARTY OF THE	
Total Expenditures	545,070	557,530	577,550	
Unencumbered Cash Balance Dec 31	4,050	0	xxxxxxxxxxxxxx	
2018/2019/2020 Budget Authority Amoun	545,070	557,530	577,550	
		Appropriated Balance		
	Total Expenditur	re/Non-Appr Balance	577,550	
		Tax Required	398,962	
De	linquent Comp Rate:	3.0%	11,969	
	Amount of 2	019 Ad Valorem Tax	410,931	

	Prior Year	Current Year	Proposed Budget
Department of Aging	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	(
Receipts:			
Ad Valorem Tax	423,278	472,343	xxxxxxxxxxxxxx
Delinquent Tax	11,706	12,500	11,500
Motor Vehicle Tax	50,650	48,171	51,006
Recreational Vehicle Tax	824	780	836
16/20 M Vehicle Tax	725	668	721
Commercial Vehicle Tax	1,590	1,561	1,680
Watercraft Tax	0	0	0
Charges for Services	18,063	11,000	15,000
Intergovernmental			
In Lieu of Tax	559	500	500
Other	9		
Other - transfer		24,987	25,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous			(
Does miscellaneous exceed 10% of Total 1			建筑在地下 。
Total Receipts	507,404	572,510	106,243
Resources Available:	507,404	572,510	106,243
Expenditures:			
Salaries and Benefits	84,637	89,340	89,980
Contractual Services	130,030	183,500	184,700
Commodities/Supplies	3,485	3,960	3,960
Capital/Transfers/Other	289,252	295,710	299,110
Cash Forward (2020 column)			
Miscellaneous		A CONTRACTOR	0
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	507,404	572,510	577,750
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	557,100	572,510	577,750
	Non-A	Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	577,750
	471,507		
Del	14,145		
		019 Ad Valorem Tax	485,652

CPA S	umma	ary	1	AND THE	100			

2020

FUND PAGE FOR FUNDS WITH A TA Adopted Budget	Prior Year	Current Year	Proposed Budget
Sheriff	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	51,401	(
Receipts:		51,101	
Ad Valorem Tax	2,451,234	2,530,657	xxxxxxxxxxxxxxx
Delinquent Tax	74,043	80,000	80,000
Motor Vehicle Tax	286,442	279,007	273,273
Recreational Vehicle Tax	4,656	4,519	4,478
16/20 M Vehicle Tax	4,276	3,867	3,863
Commercial Vehicle Tax	8,983	9,039	8,999
Watercraft Tax	0	0	0
Charges for Services	553,530	484,530	603,120
Transfer from Special Alcohol	37,410	0	(
In lieu of tax	3,235	3,000	3,000
Other	1,012	4,500	4,500
Neighborhood Revitalization Rebate			0
Miscellaneous			0
Does miscellaneous exceed 10% of Total 1			
Total Receipts	3,424,821	3,399,119	981,233
Resources Available:	3,424,821	3,450,520	981,233
Expenditures:			
Salaries and Benefits	2,748,091	2,876,100	2,968,040
Contractual Services	121,432	135,600	141,300
Commodities/Supplies	291,036	312,100	315,900
Capital/Transfers/Other	212,861	126,720	127,000
Cash Forward (2020 column)			
Miscellaneous			0
Does miscellaneous exceed 10% of Total I			
Total Expenditures	3,373,420	3,450,520	3,552,240
Unencumbered Cash Balance Dec 31	51,401		xxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	3,373,420	3,450,520	3,552,240
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance Tax Required	3,552,240
Del	inquent Comp Rate:	3.0%	77,130
	Amount of 20	019 Ad Valorem Tax	2,648,137

Adopted Budget	Prior Year	Current Year	Proposed Budget
Jail	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	211,885	14,555	143,391
Receipts:			
Ad Valorem Tax	1,209,082	1,413,542	xxxxxxxxxxxxxx
Delinquent Tax	27,198	25,000	27,000
Motor Vehicle Tax	112,161	137,608	152,641
Recreational Vehicle Tax	1,825	2,229	2,501
16/20 M Vehicle Tax	1,468	1,907	2,158
Commercial Vehicle Tax	3,531	4,458	5,026
Watercraft Tax	0	0	0
Charges for Services	2,340,427	2,621,582	2,455,130
In Leiu of Tax	1,596	1,000	1,000
Transfer In	0	0	Tr.
other	20	4,500	
Neighborhood Revitalization Rebate			0
Miscellaneous			0
Does miscellaneous exceed 10% of Total			
Total Receipts	3,697,308	4,211,826	2,645,456
Resources Available:	3,909,193	4,226,381	2,788,847
Expenditures:			
Salaries and Benefits	2,415,423	2,539,960	2,632,220
Contractual Services	825,606	. 865,230	882,100
Commodities/Supplies	480,561	536,800	545,500
Capital/Transfers/Other	173,048	141,000	208,000
Cash Forward (2020 column)			
Miscellaneous			0
Does miscellaneous exceed 10% of Total			
Total Expenditures	3,894,638	4,082,990	4,267,820
Unencumbered Cash Balance Dec 31	14,555	143,391	xxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	3,894,640	4,136,090	
, ,	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	4,267,820
		Tax Required	1,478,973
Del	inquent Comp Rate:	3.0%	44,369
	Amount of 2	019 Ad Valorem Tax	1,523,342

CPA Summary		

FUND PAGE FOR FUNDS WITH A TA	X LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds	- 1990		
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscellaneous exceed 10% of Total I			Harris Harris
Total Receipts	0	0	(
Resources Available:	0	0	(
Expenditures:	4 4 5 3 1		
	1		ACTOR PERSONS AND ASSESSMENT
		Distriction of the Co	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	0	0	(
	Non-A	Appropriated Balance	St. (*42) 23/109
	Total Expenditur	e/Non-Appr Balance	(

Tax Required
Delinquent Comp Rate: 3.0%
Amount of 2019 Ad Valorem Tax

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2018		Year for 2020
		0	0
Receipts:			
Ad Valorem Tax	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax		NO.	
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	0	0	0
	Non-A	appropriated Balance	Waste Street
	Total Expenditur	e/Non-Appr Balance	
		Tax Required	0
Del	inquent Comp Rate:	3.0%	0
	Amount of 20	019 Ad Valorem Tax	0

CPA Summary		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitary Landfill	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	216,980	217,890
Receipts:			
Charges for Services	2,232,618	2,000,000	2,000,000
Rental Income	13,975	14,500	14,500
Intergovernmental			
Other	37	200,000	
Miscellaneous	1911		200,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,246,630	2,214,500	2,214,500
Resources Available:	2,246,630	2,431,480	2,432,390
Expenditures:			
Salaries and Benefits	505,514	524,370	541,550
Contractual Services	255,254	262,500	271,500
Commodities/Supplies	271,235	200,000	230,000
Capital/Transfers/Other	997,647	1,226,720	1,189,340
Cash Forward (2020 column)			
Miscellaneous			200,000
Does miscellaneous exceed 10% of Total E	- A		200,000
Total Expenditures	2,029,650	2,213,590	2,432,390
Unencumbered Cash Balance Dec 31	216,980	217,890	0
2018/2019/2020 Budget Authority Amount	2,029,650	2,213,590	2,432,390

The state of the s	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	25,643	10,920	16,920
Receipts:	- I W FA		- 1
Intergovernmental	9,857	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	9,857	6,000	6,000
Resources Available:	35,500	16,920	22,920
Expenditures:			-0-6-
Contractual Services	-	0	-
Capital/Transfers/Other	24,580	- 0.00	22,920
).		
Cash Forward (2020 column)	2		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	24,580	0	22,920
Unencumbered Cash Balance Dec 31	10,920	16,920	0
2018/2019/2020 Budget Authority Amount	24,580	7,060	22,920

CPA Summary	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	38,913	20,359	26,359
Receipts:			
Intergovernmental	18,856	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	18,856	6,000	6,000
Resources Available:	57,769	26,359	32,359
Expenditures:			
Contractual Services	0	0	0
Capital/Transfers/Other	37,410	0	32,350
Cash Forward (2020 column)	Targett and the second		
Miscellaneous	The state of the s		and the second second
Does miscellaneous exceed 10% of Total E	Parketh Committee of the State		
Total Expenditures	37,410	0	32,350
Unencumbered Cash Balance Dec 31	20,359	26,359	9
2018/2019/2020 Budget Authority Amoun	37,410	13,500	32,350

Sewer Districts Maintenance	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	408,467	445,483	343,218
Receipts:		110,100	3 13,210
Special Assessments	139,808	126,310	126,310
Licenses, Fees & Permits	410	11,520	11,520
Other	The same of the same of the		2,380
Interest on Idle Funds	Marine and the second		And the second second
Miscellaneous	40		
Does miscellaneous exceed 10% of Total F			
Total Receipts	140,218	137,830	140,210
Resources Available:	548,685	583,313	483,428
Expenditures:			
Contractual Services	69,261	104,315	106,070
Commodities/Supplies	24,374	11,650	10,650
Capital/Transfers/Other	9,567	124,130	357,120
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	103,202	240,095	473,840
Unencumbered Cash Balance Dec 31	445,483	343,218	9,588
2018/2019/2020 Budget Authority Amoun	425,830	462,700	473,840

CPA Summary	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Wind Farm Funds	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	48,852	48,852	48,852
Receipts:			
Gift	0	0	0
I de la			
Interest on Idle Funds			
Miscellaneous	27 (34 3.44		A Part of the Part
Does miscellaneous exceed 10% of Total R			
Total Receipts	_ 0	0	0
Resources Available:	48,852	48,852	48,852
Expenditures:			
Salaries and Benefits	4 4 4		
Contractual Services	0	0	48,850
Commidities/Supplies			
Capital/Transfers/Other			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E		12.86	
Total Expenditures	0	0	48,850
Unencumbered Cash Balance Dec 31	48,852	48,852	2
2018/2019/2020 Budget Authority Amount	63,300	48,850	48,850

	Prior Year	Current Year	Proposed Budget
Street Lighting	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	275	477	477
Receipts:			
Special Assessments	1,894	2,000	2,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			10 mm 15
Total Receipts	1,894	2,000	2,100
Resources Available:	2,169	2,477	2,577
Expenditures:			
Contractual Services	1,692	2,000	2,000
Cash Forward (2020 column)			570
Miscellaneous			791.5
Does miscellaneous exceed 10% of Total E			of the second of
Total Expenditures	1,692	2,000	2,570
Unencumbered Cash Balance Dec 31	477	477	7
2018/2019/2020 Budget Authority Amount	2,000	2,000	2,570

CPA Summary	me pro-	Tuji Ti				

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability Deductible	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	165,624	191,985	279,004
Receipts:			
Intergovernmental			
Dilenquent Tax			
Other	174,891	100,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			TVI ALTERNATION
Total Receipts	174,891	100,000	150,000
Resources Available:	340,515	291,985	429,004
Expenditures:			
Salaries and Benefits		0	
Contractual Services	146,475	12,981	429,000
Commidities/Supplies	314		 Internal to the second of the s
Capital/Transfers/Other	1,741		-
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	148,530	12,981	429,000
Unencumbered Cash Balance Dec 31	191,985	279,004	4
2018/2019/2020 Budget Authority Amount	408,600	292,450	429,000

0.1.1.T F I	Prior Year	Current Year	Proposed Budget
9-1-1 Tax Fund	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	123,913	84,087	84,087
Receipts:			
Transfer from General			
Dilenquent Tax			
Other	39,891	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	39,891	0	0
Resources Available:	163,804	84,087	84,087
Expenditures:			
Contractual Services	79,666		
Commodities/Supplies	51		84,080
Capital/Transfers/Other			0
Cash Forward (2020 column)		10 Maria	1-22-342-518
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	79,717	0	84,080
Unencumbered Cash Balance Dec 31	84,087	84,087	7
2018/2019/2020 Budget Authority Amount	186,260	123,910	84,080

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
9-1-1 Fund	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	367,539	353,392	344,352
Receipts:		Brown Toll-	
Special Assessments			
911 Tax	269,878	275,000	275,000
Transfers			
Interest on Idle Funds			
Miscellaneous	A TRANSPORT		
Does miscellaneous exceed 10% of Total F			
Total Receipts	269,878	275,000	275,000
Resources Available:	637,417	628,392	619,352
Expenditures:	and the second of the	The same of	
Contractual Services	283,841	266,802	294,810
Commodities/Supplies	Carlo street street of the	2,000	2,000
Capital/Transfers/Other	184	15,238	15,240
			-3×
Cash Forward (2020 column)			
Miscellaneous			ari ng Paga at malina
Does miscellaneous exceed 10% of Total E	The second second		
Total Expenditures	284,025	284,040	312,050
Unencumbered Cash Balance Dec 31	353,392	344,352	307,302
2018/2019/2020 Budget Authority Amount	284,040	284,040	312,050

	Prior Year	Current Year Estimate for 2019	Proposed Budget Year for 2020
Self-Insurance	Actual for 2018	1,276,469	965,679
Unencumbered Cash Balance Jan 1	804,228	1,276,469	903,079
Receipts:		No. That City and I am	2 707 720
Employer Contribution			3,707,720
Employee Contribution			823,200
Retiree Contribution			54,520
Reimbursement		E-	
Transfer in - General			
Licenses, Fees & Permits	970,664	963,520	
Intergovernmental	3,286,699	3,225,690	
Other			
Miscellaneous		the second second	
Does miscellaneous exceed 10% of Total F			
Total Receipts	4,257,363	4,189,210	4,585,440
Resources Available:	5,061,591	5,465,679	5,551,119
Expenditures:			
Contractual Services	3,785,122	4,500,000	
Medical Claims	1 2		2,294,960
Pharmacy Claims			703,440
Wellness Program			107,560
Broker			45,000
HDHP Employer Contribution			12,000
Telemedicine			4,590
Medical TPA			187,100
Pharmacy TPA			12,000
Stop Loss Insurance			450,000
Other	100		
Cash Forward (2020 column)		LHI.	1,696,460
Miscellaneous			
Does miscellaneous exceed 10% of Total E	* 17 L 15 Ju 22		
Total Expenditures	3,785,122	4,500,000	5,513,110
Unencumbered Cash Balance Dec 31	1,276,469	965,679	38,009
2018/2019/2020 Budget Authority Amount	4,131,860	4,993,430	5,513,110

CPA Summary			

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sales Tax	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	4,025,245	0	0
Receipts:			
Sales Tax	1,522,860	-	10,000
Miscellaneous		Charles and the	
Does miscellaneous exceed 10% of Total R		The second second	
Total Receipts	1,522,860	0	10,000
Resources Available:	5,548,105	0	10,000
Expenditures:		Service of Paris	
Contractual Services	1,785		
Capital/Transfers/Other	5,546,320		10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			La Carrier de La Carrier d
Total Expenditures	5,548,105	0	10,000
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	6,732,160	0	10,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	442,984	156,881	216,036
Receipts:			
Intergovernmental	36,871	59,155	59,155
Special Assessments			
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	36,871	59,155	59,155
Resources Available:	479,855	216,036	275,192
Expenditures:			-/3/2/-
Salaries and Benefits			
Contractual Services	315,000	0	275,190
Commidities/Supplies			
Capital/Transfers/Other	7,974		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E	promoted for		
Total Expenditures	322,974	0	275,190
Unencumbered Cash Balance Dec 31	156,881	216,036	2
2018/2019/2020 Budget Authority Amount	545,350	210,630	275,190

CPA Summary	

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-A (2) Fund Name

TIMO Name	:	(7) Find Name.		A) Hind Name		A HING Name		- Hind Nome		
Mhz maintenance and upg	ce and upg	Capit	vements	Capital Projects	jects	Child Support Enforcemen	nforcemen	Clerks - Technology	hnology	- Andread
Unencumbered		5		Unencumbered		Unencumbered		Unen	3	Total
Cash Balance Jan 1	62,100	Cash Balance Jan 1	3,063,353	Cash Balance Jan 1	691,01	Cash Balance Jan 1	151,892	Cash Balance Jan 1	25,506	3,373,620
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Charges for services	15,200	Charges for services	-\$	Charges for services	1	Charges for services	-\$	Charges for services	<u>۸</u>	
Licenses, permits, and	- 1	Licenses, permits, and f	-	Licenses, permits, and fees	see	Licenses, permits, and f	209,09	Licenses, permits, and f	20,228	1 1
County office fees		County office fees		County office fees		County office fees		County office fees	-	
Intergovernmental		Intergovernmental	-	Intergovernmental		Intergovernmental		Intergovernmental		
Miscellaneous	3,000	Miscellaneous	167,410	Miscellaneous		Miscellaneous		Miscellaneous		
Other		Other	-	Other		Other		Other		
Transfers	20,000	Transfers	579,427	Transfers		Transfers		Transfers		1
						The state of the s				
Fotal Receipts	38,200	Total Receipts	746,837	Total Receipts	0	Total Receipts	60,607	Total Receipts	20,228	865,872
Resources Available:	100,300	Resources Available:	3,810,190	Resources Available:	691,07	Resources Available:	212,499	Resources Available:	45,734	4,239,492
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	*	
Personal services		Personal services		Personal services		Personal services		Personal services		
Contractual services		Contractual services	99,053	Contractual services		Contractual services	43,560	Contractual services	13,425	
Commodities		Commodities	6,466	Commodities		Commodities	1,643	Commodities	9	
Capital outlay		Capital outlay	122,798	Capital outlay		Capital outlay	4,239	Capital outlay	0	, 1
Miscellaneous		Miscellaneous		Miscellaneous		Miscellaneous		Miscellaneous		
Transfers		Transfers	0	Transfers		Transfers		Transfers		1
				The second second	etr e ve a	3.0				
Total Expenditures	0	Total Expenditures	231,350	Total Expenditures	0	Total Expenditures	49,442	Total Expenditures	13,425	294,217
Cash Balance Dec 31	100,300	Cash Balance Dec 31	3,578,840	3,578,840 Cash Balance Dec 31	70,769	Cash Balance Dec 31	163,057	Cash Balance Dec 31	32,309	3,945,275
										3 0.45 275

**Note: These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-B Cash Balance Dec 31 Resources Available: Total Expenditures Miscellaneous **Total Receipts** (1) Fund Name: Transfers Capital outlay ontractual services ersonal services **Transfers** Other Miscellaneous harges for services Cash Balance Jan 1 Community Corrections tergovernmental nencumbered ommodities censes, permits, and ounty office fees 1,063,836 958,730 969,266 81,575 105,106 119,432 24,656 128,624 670,303 982,261 15,715 8,694 3,875 426 Resources Available: Cash Balance Dec 31 Total Receipts Other Total Expenditures Transfers Miscellaneous Personal services Transfers Miscellaneous Charges for services Receipts: Cash Balance Jan 1 Contractual services Expenditures: Intergovernmental County office fees Licenses, permits, and Commodities Conceal/Carry Permits (2) Fund Name: Capital outlay Inencumbered 16,560 4,383 19,199 14,816 4,383 2,639 2,639 69 unty Attorney Diversion Fourt Services Diversion Febepartment on Aging - Grant Cash Balance Dec 31 Resources Available: Contractual services **Total Receipts** Other Charges for services Cash Balance Jan 1 Total Expenditures Transfers Personal services Expenditures: Transfers Miscellaneous County office fees Receipts: Capital outlay Intergovernmental Licenses, permits, and (3) Fund Name: Miscellaneous Commodities nencumbered 93,730 139,971 46,241 53,400 58,571 3,774 2,104 39,656 81,400 28,000 707 0 Cash Balance Dec 31 Resources Available: Total Receipts Other Receipts: Miscellaneous Cash Balance Jan 1 Total Expenditures Transfers Miscellaneous Expenditures: Intergovernmental Licenses, permits, and (4) Fund Name: Capital outlay Commodities Contractual services Personal services Transfers County office fees Charges for services Unencumbered 4,293 4,732 4,112 439 187 252 620 620 5 Cash Balance Dec 31 Resources Available: **Total Expenditures** Transfers Miscellaneous **Total Receipts** Other Licenses, permits, and Cash Balance Jan 1 Expenditures: Transfers Miscellaneous Charges for services Contractual services Personal services Intergovernmental County office fees Receipts: (5) Fund Name: Capital outlay Commodities Inencumbered 617,628 729,348 111,720 119,033 180,238 287,262 611,703 31,095 563,013 20,079 22,310 117,645 6,301 0 0 329,665 329,665 1,627,421 1,957,086 1,678,623 278,463 Total

**Note: These two block figures should agree

CPA Summary

Butler County

NON-BUDGETED FUNDS (C) (Only the actual budget year for 2018 is to be shown)

					,		`				
	Non-Budgeted Funds-C	(7) Fund Mame.		(3) Fund Name.		(4) Fund Name		(5) Fund Name.			
	Dept. of Aging Reserve	Drug Asset and Seizure	Seizure	Election Reserve Fund	1 30	ederal and State	Assistano	ederal and State Assistand Health Department - Grants	ent - Grants		
		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
	293,048	Cash Balance Jan 1	2,071	Cash Balance Jan 1	369,325	Cash Balance Jan 1	314,120	Cash Balance Jan 1	116,167	1,094,731	
		Receipts:		Receipts:		Receipts:		Receipts:			ı
	\$	Charges for services		Charges for services	-\$	Charges for services	87,883	Charges for services	13,526		
	,	Licenses, permits, and f		Licenses, permits, and f	-	Licenses, permits, and f	3,141	Licenses, permits, and f			
	,	County office fees		County office fees	-	County office fees	100	County office fees			
		Intergovernmental		Intergovernmental		Intergovernmental	143,634	Intergovernmental	508,044		
	,	Miscellaneous	,	Miscellaneous	1	Miscellaneous		Miscellaneous	262		
	0	Other		Other	-	Other	16,456	Other	188		
	4,675	Transfers		Transfers	80,000	Transfers	29,210	Transfers	0		
					A** = 5.78			75	jā.		
	4,675	Total Receipts	0	Total Receipts	80,000	Total Receipts	280,324	Total Receipts	522,020	887,019	
	297,723	Resources Available:	2,071	Resources Available:	449,325	Resources Available:	594,444	Resources Available:	638,187	1,981,750	
		Expenditures:		Expenditures:	4.4	Expenditures:		Expenditures:			
		Personal services		Personal services	-	Personal services	71,533	Personal services	439,209		
	33,792	Contractual services		Contractual services	-	Contractual services	26,508	Contractual services	20,991		
		Commodities		Commodities		Commodities	20,881	Commodities	32,437		
	12,132	Capital outlay		Capital outlay		Capital outlay	55,911	Capital outlay	2,348		
		Miscellaneous	661	Miscellaneous	8	Miscellaneous	3,109	Miscellaneous	27		
	0	Transfers		Transfers	-	Transfers	584	Transfers	55,492		
			ng fr	- P			100				
											1
	45,924	Total Expenditures	661	Total Expenditures	0	Total Expenditures	178,526	Total Expenditures	550,504	775,153	
	251,799	Cash Balance Dec 31	1,872	Cash Balance Dec 31	449,325	Cash Balance Dec 31	415,918	Cash Balance Dec 31	87,683	1,206,597	*
1		,									Г

**Note: These two block figures should agree.

1,206,597

CPA Summary

Butler County

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2018 is to be shown)

				1								
ame: (.) Fund Name: (.) Fund Name: <th></th> <th>3,318,057</th> <th>2,838,199</th> <th></th> <th>59,097</th> <th>Cash Balance Dec 31</th> <th>0</th> <th>Cash Balance Dec 31</th> <th>154,293</th> <th>Cash Balance Dec 31</th> <th></th> <th>Cash Balance Dec 31</th>		3,318,057	2,838,199		59,097	Cash Balance Dec 31	0	Cash Balance Dec 31	154,293	Cash Balance Dec 31		Cash Balance Dec 31
Althor Alth		748,922	713,606	Total Expenditures	32,175	Total Expenditures	2,803	Total Expenditures	338	Total Expenditures		Total Expenditures
tame: (J) Fund Name: (J) Fund Name: </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11</td> <td></td> <td>2.2</td>										11		2.2
County office fees			0	Transfers		Transfers	0	Transfers	0	Transfers		Transfers
Transer (2) Fund Name: (3) Fund Name: (4) Fund Name: (4) Fund Name: (5) Fund Name: (5) Fund Name: (6) Fund Name: (7) Fund N				Miscellaneous	5,698	Miscellaneous	2,351	Miscellaneous		Miscellaneous		Miscellaneous
tame: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (5) Fund Name: triment Reserv Jail Reserve Venile Justice Diversion Fuvernile Justice EMP Fees andfill Capital Improvement 11 194619 Cash Balance Jan 1 19.147 Cash Balance Jan 1 2.797 Cash Balance Jan 1 53.696 Cash Balance Jan 1 3,147,427 ccs \$ Clarges for services \$ Clarges for services \$ Cash Balance Jan 1 3,147,427 ccs \$ Clarges for services \$ Clarges for services \$ Cash Balance Jan 1 3,147,427 ccs \$ Clarges for services \$ Clarges for services \$ Cash Balance Jan 1 3,147,427 ccs \$ Clarges for services \$ Clarges for services \$ Clarges for services \$ ccs \$ Clarges for services \$ Clarges for services \$ Clarges for services \$ ccs \$ County office fees \$ County office fees \$ County office fees </td <td></td> <td></td> <td>713,606</td> <td>Capital outlay</td> <td></td> <td>Capital outlay</td> <td>0</td> <td>Capital outlay</td> <td>338</td> <td>Capital outlay</td> <td></td> <td>Capital outlay</td>			713,606	Capital outlay		Capital outlay	0	Capital outlay	338	Capital outlay		Capital outlay
tarme: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (6) Fund Name:				Commodities	9,034	Commodities	104	Commodities		Commodities	,	Commodities
A				Contractual services	17,443	Contractual services	348	Contractual services	0	Contractual services	-	Contractual services
Cash Balance Jan 1 19,147 Cash Balance Jan 1 2,797 Cash Balance Jan 1 33,696 Cash Balance Jan 1 3,147,427				Personal services		Personal services		Personal services		Personal services		Personal services
	7			Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:
Department Reserv	6.44	4,066,979	3,551,805	Resources Available:	91,272	Resources Available:	2,803	Resources Available:	154,631	Resources Available:		Resources Available:
Department Reserv (2) Fund Name: (3) Fund Name: (4) Fund Name: (3) Fund Name: (5) Fund Name: (5) Fund Name: (5) Fund Name: (6) Fund Name: (7) Fund Name: (7) Fund Name: (8) Fund Name: (9) Fund Name:		649,293	404,378	Total Receipts	37,576	Total Receipts	6	Total Receipts	135,484	Total Receipts		Total Receipts
Department Reserv												
Department Reserv C2) Fund Name: C3) Fund Name: C4) Fund Name: C3) Fund Name: C4) Fund Name: C			383,378	Transfers	-	Transfers		Transfers	135,020	Transfers		Transfers
Department Reserv Jail Reserve venile Justice Diversion F Juvenile Justice EMP Fees and fill Capital Improvement bered Unencumbered Sance Jan 1 53,696 Cash Balance Jan 1 53,6				Other		Other		Other		Other		Other
Department Reserv Cash Balance Jan 1 194,619 Cash Balance Jan 1 194,619 Charges for services Sacceipts: Receipts: Sacceipts: Sa			21,000	Miscellaneous		Miscellaneous	-	Miscellaneous	464	Miscellaneous		Miscellaneous
Department Reserv				Intergovernmental		Intergovernmental		Intergovernmental		Intergovernmental		Intergovernmental
Department Reserv			-	County office fees	- Company	County office fees		County office fees		County office fees		County office fees
Department Reserv				Licenses, permits, and f	37,576	Licenses, permits, and f	6	Licenses, permits, and f		Licenses, permits, and f		Licenses, permits, and f
Department Reserv Jail Reserve Venile Justice Diversion Found Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (5) Fund Name: (6) Fund Name: (7) Fund Name: (7) Fund Name: (8) Fund Name: (9) Fund				Charges for services	\$-	Charges for services	s-	Charges for services	S-	Charges for services		Charges for services
me: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: ment Reserve Jail Reserve venile Justice Diversion Followenile Justice EMP Fees and fill Capital Improvement Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered Signal	16			Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (6) Fund Name: (7) Fund Name: (8) Fund Name: (9) Fund Name: (9) Fund Name: (10) Fu		3,417,686	3,147,427	Cash Balance Jan 1	53,696	Cash Balance Jan 1	2,797	Cash Balance Jan 1	19,147	Cash Balance Jan 1		Cash Balance Jan 1
(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Jail Reserve venile Justice Diversion Fuvenile Justice EMP Feesandfill C	10.4	Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund			mprovemen		EMP Fee	Juvenile Justice	version I	venile Justice Di	rve	Jail Reser	nt Reserve	ealth Departme
				(5) Fund Name:		(4) Fund Name:		(3) Fund Name:		(2) Fund Name:		1) Fund Name:

**Note: These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2018 is to be shown)

Landfill Post Closure Motor Vehicle Operating Cutor's Trainfing and Assis gister of Deeds - Technold Unencumbered Unencumbered Unencumbered 8,493 Cash Balance Jan I 8,493 Cash Balance Jan I 437,803 Receipts: Receipts: Receipts: Receipts: Receipts: 8.715 Cash Balance Jan I 437,803 Receipts: Receipts: Receipts: 8.715 Cash Balance Jan I 437,803 Charges for services S. Charges for services \$. Charges for services \$. Charges for services S. Licenses, permits, and I 732,148 Licenses, permits, and I 88,490 Licenses, permits, and I 8.913 County office fees County office fees County office fees S. Charges for services \$. Licenses, permits, and I Assertlaneous Miscellaneous S. Charges for services \$. Licenses, permits, and I Assertlaneous S. Charges for services \$. Charges for services \$. County office fees County office fees County office fees <th>(5) rund Ivallie.</th> <th>(4) Fund Name:</th> <th></th> <th>(5) Fund Name:</th> <th>of the special configuration in</th> <th></th>	(5) rund Ivallie.	(4) Fund Name:		(5) Fund Name:	of the special configuration in	
Secretary Cash Balance Jan 1 8,493	Training and Assi-	sgister of Deeds -	Technolo	Sheriff Capital Reserves	Reserves	
Asalance Jan I 2,405,213 Cash Balance Jan I 8,493 Ats: Receipts: \$- es, permits, and f \$- Licenses, permits, and f 732,148 se, permits, and f \$- Licenses, permits, and f 732,148 vorffice fees - County office fees - vormmental - Integovernmental - laneous 1,099 Miscellaneous - ers 0 Other 410 ers 0 Transfers - ditures: 1,099 Total Receipts 741,051 ditures: - Personal services 518,650 octual services - Contractual services 27,070 outlags - Contractual services 29,505 llaneous - Iransfers 141,615	pered	Unencumbered		Unencumbered		Total
Receipts: Receipts: S-	nce Jan 1 5,715	Cash Balance Jan 1	437,803	Cash Balance Jan 1	711,963	3,569,187
es, permites S- Charges for services S- es, permits, and for services S- Licenses, permits, and for for fees 732,148 vorfice fees - County office fees - vorfice fees - Intergovernmental - lancous 1,099 Miscellaneous - ers 0 Transfers - rees Available: 2,406,312 Resources Available: 741,051 retual services - Personal services 518,650 retual services - Contractual services 12,107 outlay - Commodities 12,179 lancous - Transfers 0 fers - Transfers 141,615		Receipts:	100	Receipts:		
es, permits, and f \$- Licenses, permits, and f 732,148 y office fees - County office fees - vernmental - Intergovernmental - laneous 1,099 Miscellaneous - ers 0 Other 410 ers 0 Transfers - reecipts 1,099 Total Receipts 732,558 res Available: Expenditures: 741,051 al services - Personal services 518,650 retual services - Contractual services 27,070 outlies - Contractual services 27,070 lu outlay - Capital outlay 29,505 llaneous - Iransfers 141,615	or services \$-	Charges for services	-\$	Charges for services	-S-	
vorffice fees - County office fees - overnmental - Intergovernmental - llaneous 1,099 Miscellaneous - ers 0 Other 410 ers 0 Transfers - Receipts 1,099 Total Receipts 732,558 rces Available: 2,406,312 Resources Available: 741,051 ditures: Expenditures: 518,650 rctual services - Contractual services 27,070 odities - Commodities 12,179 ll outlay - Capital outlay 29,505 llaneous - Transfers 141,615	permits, and t 8,490	Licenses, permits, and f	80,813	Licenses, permits, and f	A Section of the second	
Intergovernmental -	rice fees	County office fees		County office fees	The second second	
Inneous 1,099 Miscellaneous	nmental -	Intergovernmental	The second of the second	Intergovernmental		S.
Other Other 410	- snoc	Miscellaneous	-	Miscellaneous	58,200	
1,099 Transfers		Other	221	Other		
1,099 Total Receipts 732,558 2,406,312 Resources Available: 741,051 Expenditures: 518,650 Contractual services 27,070 Commodities 12,179 Capital outlay 29,505 Miscellaneous 0 Transfers 141,615		Transfers		Transfers	202,665	
1,099 Total Receipts 732,558 2,406,312 Resources Available: 741,051 Expenditures: 741,051 Expenditures: 741,051 Contractual services 27,070 Contractual services 12,179 Commodities 12,179 Miscellaneous 0 Transfers 141,615		The second second second				
2,406,312 Resources Available: 741,051	sipts 8,490	Total Receipts	81,034	Total Receipts	260,865	1,084,046
Expenditures: 518,650	Available: 14,205	Resources Available:	518,837	Resources Available:	972,828	4,653,233
- Personal services 518,650 Contractual services 27,070 Commodities 12,179 Capital outlay 29,505 Miscellaneous 0 Transfers 141,615	res:	Expenditures:		Expenditures:	The second second	
- Contractual services 27,070 - Commodities 12,179 - Capital outlay 29,505 - Miscellaneous 0 - Transfers 141,615	ervices -	Personal services		Personal services		
- Commodities 12,179 - Capital outlay 29,505 - Miscellaneous 0 - Transfers 141,615	d services 4,575	Contractual services	43,560	Contractual services		
- Capital outlay 29,505 - Miscellaneous 0 - Transfers 141,615	ries -	Commodities	1,643	Commodities	24,780	
- Miscellaneous 0 - Transfers 141,615	tlay -	Capital outlay	4,239	Capital outlay	2,323	
- Transfers 141,615	sous 4,220	Miscellaneous		Miscellaneous	361,643	
		Transfers		Transfers		章!
Total Expenditures 0 Total Expenditures 729,019 Total Expenditures	enditures 8,795	Total Expenditures	49,442	Total Expenditures	388,746	1,176,002
Cash Balance Dec 31 2,406,312 Cash Balance Dec 31 12,032 Cash Balance Dec 31	nce Dec 31 5,410	Cash Balance Dec 31	469,395	Cash Balance Dec 31	584,082	3,477,231

**Note: These two block figures should agree.

CPA Summary

Butler County

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-F Cash Balance Dec 31 Resources Available: (1) Fund Name: Miscellaneous Total Expenditures ransfers Capital outlay ersonal services Total Receipts Miscellaneous Charges for services Cash Balance Jan 1 ontractual services ransfers icenses, permits, and nencumbered ommodities ounty office fees tergovernmental Special Ambulance 353,265 318,970 132,780 486,045 167,075 353,265 167,075 5 0 Cash Balance Dec 31 Resources Available: ecial Highway Improvem Special Law Enforcement Special Road Machinery Total Expenditures Personal services **Total Receipts** Transfers Other Receipts: Cash Balance Jan 1 Transfers Capital outlay Charges for services (2) Fund Name: Miscellaneous Miscellaneous Contractual services Expenditures: ntergovernmental County office fees Licenses, permits, and ommodities nencumbered 3,765,312 Cash Balance Dec 31 2,798,231 3,765,312 699,913 967,081 262,118 4,450 600 0 0 0 0 59 0 Capital outlay Resources Available: Cash Balance Jan 1 Total Expenditures Personal services Other (3) Fund Name: Miscellaneous Total Receipts Charges for services Receipts: Transfers Transfers Intergovernmental ommodities ontractual services Miscellaneous ounty office fees Licenses, permits, and 6,181 6,181 6,181 0 0 0 0 9 0 Cash Balance Dec 31 Resources Available: Other Cash Balance Jan 1 Total Expenditures Miscellaneous Capital outlay Contractual services Personal services Transfers Commodities **Total Receipts** Transfers Miscellaneous Intergovernmental County office fees Licenses, permits, and Charges for services Receipts: (4) Fund Name: Jnencumbered 488,385 Cash Balance Dec 31 603,484 1,091,869 397,000 603,484 497,375 100,375 594,494 0 0 5 0 0 Total Expenditures Resources Available: Total Receipts Capital outlay Personal services Cash Balance Jan 1 Miscellaneous Contractual services Miscellaneous Transfers Expenditures: Transfers Charges for services Commodities Other ntergovernmental County office fees Licenses, permits, and Receipts: (5) Fund Name: nencumbered Treasury - Technology 14,119 60,168 16,037 43,472 74,287 20,325 20,325 53,962 659 0 0 5,423,694 1,651,856 4,406,777 4,406,777 3,771,838 1,016,917 Total

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

Butler County

will meet on July 30, 2019 at 9 am at Commission Room, 4th Floor, 205 W Central, El Dorado, KS 67042 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Administration, 4th Floor, 205 W Central, El Dorado, KS 67042 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2018	Current Year Estima	te for 2019	Proposed	Budget Year for 202	20
		Actual		Actual	Budget Authority	Amount of 2019	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	15,382,920	15.990	16,998,090	16.323	16,482,810	12,104,782	15.505
Debt Service	2,357,892	2.641	2,241,390	2.075	2,319,210	1,902,568	2.437
Road & Bridge	7,194,390	7.184	7,459,300	7.022	7,578,140	5,363,155	6.870
Bridge Building	1,099,352	1.522	1,084,240	1.523	2,002,660	1,188,249	1.522
Emergency Medical Ser	2,543,630	0.798	2,461,962	0.690	2,711,010	913,205	1.170
Department of Health	545,070	0.565	557,530	0.543	577,550	410,931	0.526
Department of Aging	507,404	0.627	572,510	0.652	577,750	485,652	0.622
Sheriff	3,373,420	3.631	3,450,520	3.494	3,552,240	2,648,137	3.392
Jail	3,894,638	1.791	4,082,990	1.952	4,267,820	1,523,342	1.951
Sanitary Landfill	2,029,650		2,213,590	41	2,432,390		
Special Parks and Recre	24,580				22,920		- A 1
Special Alcohol	37,410				32,350	Con Tall 18	
Sewer Districts Mainten	103,202		240,095	jac i	473,840		
Special Wind Farm Fund				4	48,850		
Street Lighting	1,692		2,000		2,570	1 1 4	3.6
Special Liability Deduct	148,530		12,981	0_0	429,000	the first of the second	
9-1-1 Tax Fund	79,717				84,080		34
9-1-1 Fund	284,025		284,040	45.5	312,050		
Self-Insurance	3,785,122		4,500,000		5,513,110		
Sales Tax	5,548,105				10,000		
Economic Development	322,974				275,190		
Non-Budgeted Funds-A	294,217					100	
Non-Budgeted Funds-B	1,627,421			- 1			
Non-Budgeted Funds-C	775,153						The o
Non-Budgeted Funds-D	748,922			- 1			
Non-Budgeted Funds-E	1,176,002						4.74
Non-Budgeted Funds-F	1,016,917	· ·		and the			
Totals	54,902,355	34.749	46,161,238	34.274	49,705,540	26,540,022	33.995
Less: Transfers	6,749,696		3,406,780		3,537,780		1 8 1-
Net Expenditure	48,152,659] [42,754,458		46,167,760		
Total Tax Levied	24,456,082] [25,567,632		xxxxxxxxxxxxxx		
Assessed Valuation	703,779,119		745,970,166		780,718,514		
Outstanding Indebtedness			2019		2019		
January 1,	<u>2017</u>	η [2018 397,000		292,000	1	
G.O. Bonds Revenue Bonds	561,000 10,005,000	1	8,105,000		6,020,000	1	
Other	10,005,000		8,105,000		0,020,000		
Lease Pur. Princ.	5,725,000		0		0	-	
Total	16,291,000	'	8,502,000		6,312,000	9	
Total	10,291,000		8,302,000		0,312,000	4	

*Tax rates are expressed in mills

Tatum Stafford Clerk

NOTICE OF BUDGET HEARING

	Prior Year Actual for	2018	Current Year Estimate for 2019	mate for 2019		Proposed Budget Year for 2020	Year for 2020	
Other County		Actual		Actual	Budget Authority	Amount of 2019	July 1, 2019	Est.
Special District Funds	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Ad Valorem Tax Estimated Valuation	Tax Rate*
Fire District #1 Andover	272,376	10.534	335,847	10.538	380,000	326,707	29,316,557	11.144
Fire District #2 Augusta	253,345	4.888	242,350	4.877	346,180	251,636	51,478,895	4.888
Fire District #3 Rose Hill	599,156	8.060	695,160	8.060	060,969	600,122	75,107,815	7.990
Fire District #4 Cassoday	37,171	5.594	41,938	5.594	47,520	42,416	7,582,401	5.594
Fire District #5 Rosalia/Chels	s 73,198	6.258	75,000	5.832	78,750	65,686	12,397,923	5.298
Fire District #6 Latham	51,135	10.388	55,670	10.387	63,380	56,490	5,438,814	10.386
Fire District #7 Benton	189,326	5.192	194,238	5.197	262,420	219,538	42,246,462	5.197
Fire District #8 Douglass	134,526	698.9	153,600	7.105	173,460	140,251	19,730,248	7.108
Fire District #9 Leon	63,992	5.419	75,000	5.699	85,010	67,040	11,762,811	5.699
Totals	1,674,225	63.202	1,868,803	63.289	2,132,810	1,769,886		63.304

*Tax rates are expressed in mills

Clerk

The governing body of **Butler County**

will meet on July 30, 2019 at 9 am at Commission Room, 4th Floor, 205 W Central, El Dorado, KS 67042 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Administration, 4th Floor, 205 W Central, El Dorado, KS 67042 and will be available at this hearing. BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2018	Current Year Estima	te for 2019		Budget Year for 202	
		Actual		Actual	Budget Authority	Amount of 2019	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	15,382,920	15.990	16,998,090	16.323	16,482,810	12,104,782	15.505
Debt Service	2.357.892	2.641	2,241,390	2.075	2,319,210	1,902,568	2.437
Road & Bridge	7,194,390	7.184	7,459,300	7.022	7,578,140	5,363,155	6.870
Bridge Building	1,099,352	1.522	1,084,240	1.523	2,002,660	1,188,249	1.522
Emergency Medical Services	2,543,630	0.798	2,461,962	0.690	2,711,010	913,205	1.170
Department of Health	545,070	0.565	557,530	0.543	577,550	410,931	0.526
Department of Aging	507,404	0.627	572,510	0.652	577,750	485,652	0.622
Sheriff	3,373,420	3.631	3,450,520	3.494	3,552,240	2,648,137	3.392
Jail	3.894.638	1.791	4,082,990	1.952	4,267,820	1,523,342	1.951
Jali	0,00 1,000						
Sanitary Landfill	2,029,650		2,213,590		2,432,390		
Special Parks and Recreation	24,580	Encept Commen			22,920		
Special Alcohol	37,410	Service Service			32,350		
Sewer Districts Maintenance	103,202		240.095		473,840		
Special Wind Farm Funds	100,202				48,850		
Street Lighting	1.692	1	2,000		2,570		
Special Liability Deductible	148,530		12,981		429,000		
	79,717				84,080		
9-1-1 Tax Fund 9-1-1 Fund	284,025		284,040		312,050		
	3,785,122		4,500,000		5,513,110		
Self-Insurance	5,548,105	THE RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NA			10,000		
Sales Tax	322,974				275,190		
Economic Development	322,314			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Non-Budgeted Funds-A	294,217		医				
Non-Budgeted Funds-B	1,627,421		•				
Non-Budgeted Funds-C	775,153						
Non-Budgeted Funds-D	748,922						
Non-Budgeted Funds-E	1,176,002						
Non-Budgeted Funds-F	1,016,917	4					
	54,902,355	34.749	46,161,238	3 34.274	49,705,540	26,540,02	2 33.99
Totals	6,749,696		3,406,780		3,537,780		
Less: Transfers	SECURIOR SEC		42,754,458	THE RESERVE AND THE PARTY OF TH	46,167,760		
Net Expenditure	48,152,659	THE RESERVE AND ADDRESS OF THE PERSON OF THE	25,567,632		XXXXXXXXXXXXXXXX		
Total Tax Levied	24,456,082	DOUBLESS STORMS STORY	745,970,166		780,718,514		
Assessed Valuation	703,779,119	1	740,970,100	I shall be	100,110,01		
Outstanding Indebtedness,							
January 1,	2017		2018		2019	_	

G.O. Bonds 561,000 10,005,000 Revenue Bonds Other 5,725,000 16,291,000 Lease Pur. Princ. Total

397,000 8,105,000 0 8,502,000

292,000 6,020,000 6,312,000

*Tax rates are expressed in mills

Tatum Stafford

Clerk

NOTICE OF BUDGET HEARING

r	Prior Year Actu	al for 2018	Current Year Esti	mate for 2019	THE RESERVE	Proposed Budget	Year for 2020	
Other County Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	STREET, STREET	Estimated Valuation	
Fire District #1 Andover	272.376	10.534	335,847	10.538	380,000	326,707	29,316,557	11.144
Fire District #2 Augusta	253,345	4.888	242,350	4.877	346,180	251,636	51,478,895	4.888
Fire District #3 Rose Hill	599,156	8.060	The second second second	8.060	696,090	600,122	•75,107,815	7.990
MAD DESCRIPTION OF THE PROPERTY OF THE PROPERT	37,171	5.594	Service of the last of the las	5.594	47,520	42,416	7,582,401	5.594
Fire District #4 Cassoday	THE RESERVE OF THE PERSON NAMED IN COLUMN 1	6.258	Service of the last of the las	5.832	78,750	65,686	12,397,923	5.298
Fire District #5 Rosalia/Chels	Market Street Control of the Control	10.388	The second secon	10.387	63,380	56,490	5,438,814	10.386
Fire District #6 Latham	51,135	5.192		5.197	262,420	219.538	42,246,462	5.197
Fire District #7 Benton	189,326	STATE OF THE PARTY		7.105	173,460	The second secon	19,730,248	7.108
Fire District #8 Douglass	134,526	6.869	The state of the s	5.699	85.010			5.699
Fire District #9 Leon	63,992	5.419	NAME OF TAXABLE PARTY.	Market Street Street Street	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO		1	63.304
Totals	1,674,225	63.202	1,868,803	63.289	2,132,810	1,709,000		00.00